



KAMUYU AYDINLATMA PLATFORMU

YEŞİL GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	919.710	167.114.601
Trade Receivables		200.671.701	628.492.639
Trade Receivables Due From Related Parties	9,35	161.067.891	523.924.192
Trade Receivables Due From Unrelated Parties	9	39.603.810	104.568.447
Other Receivables		203.520	185.621
Other Receivables Due From Unrelated Parties	10	203.520	185.621
Inventories	12	11.053.346.636	10.733.814.442
Prepayments		90.082.656	20.974.844
Prepayments to Unrelated Parties	13	90.082.656	20.974.844
Current Tax Assets		0	64.205
Other current assets		31.148.561	28.090.351
Other Current Assets Due From Unrelated Parties	24	31.148.561	28.090.351
SUB-TOTAL		11.376.372.784	11.578.736.703
Total current assets		11.376.372.784	11.578.736.703
NON-CURRENT ASSETS			
Trade Receivables		0	3.234.231
Trade Receivables Due From Unrelated Parties		0	3.234.231
Other Receivables		523.171	656.211
Other Receivables Due From Unrelated Parties		523.171	656.211
Investments accounted for using equity method	14	4.301.042.935	5.563.476.839
Investment property	15	4.649.853.244	4.649.853.244
Property, plant and equipment	16	517.982	566.904
Intangible assets and goodwill	17	1.485	2.687
Prepayments		83.444.852	126.720.819
Prepayments to Unrelated Parties		83.444.852	126.720.819
Deferred Tax Asset	33	205.864.289	66.702.855
Total non-current assets		9.241.247.958	10.411.213.790
Total assets		20.617.620.742	21.989.950.493
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	382.949.015	407.262.537
Current Portion of Non-current Borrowings	7	551.961.335	582.177.635
Trade Payables		981.254.688	2.103.014.012
Trade Payables to Related Parties	9,35	974.290.232	1.297.383.739
Trade Payables to Unrelated Parties	9	6.964.456	805.630.273
Employee Benefit Obligations	18	61.847.088	42.009.482
Other Payables		28.875.063	450.889.468
Other Payables to Related Parties	10,35	3.466.744	288.677.926
Other Payables to Unrelated Parties	10	25.408.319	162.211.542
Deferred Income Other Than Contract Liabilities	13	71.223.183	247.979.271
Current provisions	20	313.648.119	390.240.254
Current provisions for employee benefits	20	4.298.906	2.224.814
Other current provisions	20	309.349.213	388.015.440
Other Current Liabilities	24	28.048.107	19.455.115
SUB-TOTAL		2.419.806.598	4.243.027.774
Total current liabilities		2.419.806.598	4.243.027.774
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	598.275.447	97.339.238
Trade Payables		527.362.981	0
Trade Payables To Related Parties	9,35	524.922.388	0
Trade Payables To Unrelated Parties	9	2.440.593	0
Other Payables		122.890.500	29.022.937
Other Payables to Related Parties		88.941.111	0
Other Payables to Unrelated parties	10	33.949.389	29.022.937
Deferred Income Other Than Contract Liabilities		973.142.275	920.644.968
Deferred Income Other Than Contract Liabilities From Related Parties		0	0

Deferred Income Other Than Contract Liabilities from Unrelated Parties		973.142.275	920.644.968
Non-current provisions		4.679.959	3.241.602
Non-current provisions for employee benefits	22	4.679.959	3.241.602
Deferred Tax Liabilities	33	3.801.833.158	2.682.055.768
Total non-current liabilities		6.028.184.320	3.732.304.513
Total liabilities		8.447.990.918	7.975.332.287
EQUITY			
Equity attributable to owners of parent		12.137.267.480	13.957.030.819
Issued capital	25	1.316.084.515	263.216.903
Inflation Adjustments on Capital	25	4.673.260.732	5.780.207.192
Treasury Shares (-)	25	-42.920.563	-42.920.563
Share Premium (Discount)	25	54.145.398	66.550
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		0	-93.079
Gains (Losses) on Revaluation and Remeasurement		0	-93.079
Gains (Losses) on Remeasurements of Defined Benefit Plans	25	0	-93.079
Prior Years' Profits or Losses	25	8.186.705.195	11.872.491.873
Current Period Net Profit Or Loss	25	-2.050.007.797	-3.915.938.057
Non-controlling interests	25	32.362.344	57.587.387
Total equity		12.169.629.824	14.014.618.206
Total Liabilities and Equity		20.617.620.742	21.989.950.493

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	26	80.731.965	1.698.672.455	44.294.456	45.758.327
Cost of sales	26	-14.648.057	-1.489.516.779	-209.863	-35.534.105
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		66.083.908	209.155.676	44.084.593	10.224.222
GROSS PROFIT (LOSS)		66.083.908	209.155.676	44.084.593	10.224.222
General Administrative Expenses	27	-73.020.700	-281.697.340	-17.104.365	-23.068.199
Other Income from Operating Activities	29	81.153.842	404.630.860	11.020.268	-13.199.576
Other Expenses from Operating Activities	29	-29.503.984	-411.437.242	-2.704.641	-76.368.816
PROFIT (LOSS) FROM OPERATING ACTIVITIES		44.713.066	-79.348.046	35.295.855	-102.412.369
Share of Profit (Loss) from Investments Accounted for Using Equity Method	22	605.397.170	24.555.749	-233.598.803	105.860.621
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		650.110.236	-54.792.297	-198.302.948	3.448.252
Finance income		914.617	19.915.489	51.680	0
Finance costs	31	-837.267.810	-159.455.959	-55.692.181	-20.744.688
Gains (losses) on net monetary position		-908.373.927	673.420.119	-222.975.124	24.561.817
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.094.616.884	479.087.352	-476.918.573	7.265.381
Tax (Expense) Income, Continuing Operations		-980.615.956	-219.631.712	-340.947.010	-2.308.573
Deferred Tax (Expense) Income	26	-980.615.956	-219.631.712	-340.947.010	-2.308.573
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-2.075.232.840	259.455.640	-817.865.583	4.956.808
PROFIT (LOSS)		-2.075.232.840	259.455.640	-817.865.583	4.956.808
Profit (loss), attributable to [abstract]					
Non-controlling Interests	18	-25.225.043	-18.548.407	-51.118.624	-33.984.127
Owners of Parent		-2.050.007.797	278.004.047	-766.746.959	38.940.935
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	34	-1,55770000	1,05620000	3,31760000	0,16560000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		93.079	-832.641	79.777	110.689
Gains (Losses) on Remeasurements of Defined Benefit Plans		93.079	-832.641	79.777	110.689
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		93.079	-832.641	79.777	110.689
TOTAL COMPREHENSIVE INCOME (LOSS)		-2.075.139.761	258.622.999	-817.785.806	5.067.497
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-2.075.139.761	258.622.999	-817.785.806	5.067.497

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES			
Profit (Loss)		-2.075.232.840	259.455.640
Profit (Loss) from Continuing Operations		-2.075.232.840	259.455.640
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	16-17	50.123	121.503
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-33.298.199	5.402.226
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	9	-33.298.199	5.402.226
Adjustments for provisions		4.332.961	-16.985
Adjustments for (Reversal of) Provisions Related with Employee Benefits	20	4.332.961	-16.985
Adjustments for (Reversal of) Other Provisions	20	0	0
Adjustments for Interest (Income) Expenses		838.586.196	137.753.841
Adjustments for interest expense	31	836.353.193	139.540.470
Deferred Financial Expense from Credit Purchases	9	21.010.571	22.302.314
Unearned Financial Income from Credit Sales	9	-18.777.568	-24.088.943
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	14	-605.397.170	-24.555.749
Adjustments for Tax (Income) Expenses	19	980.615.956	219.631.712
Adjustments Related to Gain and Losses on Net Monetary Position		592.503.280	-934.889.511
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable		315.266.526	-49.261.244
Adjustments for decrease (increase) in inventories		80.467.808	-155.768.254
Decrease (Increase) in Prepaid Expenses		-55.775.657	-71.704.686
Adjustments for increase (decrease) in trade accounts payable		-149.253.828	897.845.081
Increase (Decrease) in Employee Benefit Liabilities		-163.310	0
Adjustments for increase (decrease) in other operating payables		-230.849.427	-129.362.169
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		112.668.034	328.473.885
Other Adjustments for Other Increase (Decrease) in Working Capital		-8.753.246	-5.620.905
Decrease (Increase) in Other Assets Related with Operations		-8.753.246	-5.620.905
Cash Flows from (used in) Operations			
Other inflows (outflows) of cash		41.380.535	69.087.253
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Inflows from Sale of Investment Property		0	589.807.006
Cash Outflows from Acquisition of Investment Property			-467.462.098
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Proceeds from Issuing Shares or Other Equity Instruments		0	39.523.375
Proceeds from issuing shares		0	39.523.375
Proceeds from borrowings		666.739.986	-614.958.457
Repayments of borrowings		0	0
Interest paid		-837.267.810	-19.915.489
Interest Received		914.617	159.455.959
Other inflows (outflows) of cash		230.151.379	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			
Net increase (decrease) in cash and cash equivalents		-132.314.086	233.041.934
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			
		167.114.601	1.429.173
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS			
		-33.880.805	-639.983
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			
	5	919.710	233.831.124

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity												
	Equity attributable to owners of parent (member)										Non-controlling interests (member)		
	Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified in Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified in Profit Or Loss		Retained Earnings				
					Gains/(Losses) on Revaluation and Remeasurement (member)		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Prior Years' Profits or Losses	Net Profit or Loss			
Gains (Losses) on Remeasurements of Defined Benefit Plans													
Statement of changes in equity (abstract)													
Statement of changes in equity (line items)													
Equity at beginning of period	235.115.706	4.406.431.698	-45.611.678	70.723		-138.525			10.090.008.140	3.119.068.861	17.804.944.925	31.579.117	17.836.524.042
Adjustments Related to Accounting Policy Changes													
Adjustments Related to Required Changes in Accounting Policies													
Adjustments Related to Voluntary Changes in Accounting Policies													
Adjustments Related to Errors													
Other Restatements													
Restated Balances													
Transfers									3.119.068.861	-3.119.068.861			
Total Comprehensive Income (Loss)						-832.641				278.004.047	277.171.406	-18.548.407	258.622.999
Profit (loss)						-832.641				278.004.047	277.171.406	-18.548.407	258.622.999
Other Comprehensive Income (Loss)													
Issue of equity	28.101.197	11.422.178									39.523.375		39.523.375
Capital Decrease													
Capital Advance													
Effect of Merger or Liquidation or Division													
Effects of Business Combinations Under Common Control													
Advance Dividend Payments													
Dividends Paid													
Decrease through Other Distributions to Owners													
Increase (Decrease) through Treasury Share Transactions													
Increase (Decrease) through Share-Based Payment Transactions													
Acquisition or Disposal of a Subsidiary													
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													
Transactions with noncontrolling shareholders													
Increase through Other Contributions by Owners													
Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
Increase (decrease) through other changes, equity													
Equity at end of period	263.216.903	4.417.853.876	-45.611.678	70.723		-971.166			13.209.077.001	278.004.047	18.121.639.706	13.030.710	18.134.670.416
Statement of changes in equity (abstract)													
Statement of changes in equity (line items)													
Equity at beginning of period	263.216.903	5.780.207.192	-42.920.563	66.550		-93.079			11.872.491.873	-3.915.938.057	13.957.030.819	57.587.387	14.014.618.206
Adjustments Related to Accounting Policy Changes													
Adjustments Related to Required Changes in Accounting Policies													
Adjustments Related to Voluntary Changes in Accounting Policies													
Adjustments Related to Errors													
Other Restatements													
Restated Balances													
Transfers	1.052.867.612	-1.106.946.460		54.078.848					-3.915.938.057	3.915.938.057			
Total Comprehensive Income (Loss)						93.079				-2.050.007.797	-2.049.914.718	-25.225.043	-2.075.139.761
Profit (loss)						93.079				-2.050.007.797	-2.049.914.718	-25.225.043	-2.075.139.761
Other Comprehensive Income (Loss)													
Issue of equity													
Capital Decrease													
Capital Advance													
Effect of Merger or Liquidation or Division													
Effects of Business Combinations Under Common Control													
Advance Dividend Payments													
Dividends Paid													

Previous Period
01.01.2024 - 30.09.2024

